

Trends in School Corporation Expenditures by Object

Biannual Financial Report Data

Gary Lighthouse Charter School (9535)

Object Name	Object	FY 2013	FY 2014	FY 2015	FY 2016	4 year Compound Annual Growth	Percent Change 2015 to 2016
Student Instructional Support							
Certified Salaries	110	\$342,178	\$918,783	\$957,210	\$1,203,605	36.95%	25.74%
Non - Certified Salaries	120	\$182,052	\$352,261	\$413,755	\$313,024	14.51%	-24.35%
Social Security Certified	212	\$25,087	\$64,355	\$69,702	\$85,383	35.83%	22.50%
Group Health Insurance	222	\$60,305	\$126,608	\$90,612	\$58,716	-0.67%	-35.20%
Telephone	531	\$56,351	\$126,516	\$129,616	\$51,361	-2.29%	-60.37%
Operational Supplies	611	\$53,693	\$96,997	\$200,806	\$35,046	-10.12%	-82.55%
Printing and Binding	550	\$41,283	\$65,090	\$64,511	\$29,935	-7.72%	-53.60%
Social Security Noncertified	211	\$14,193	\$24,673	\$29,282	\$25,043	15.25%	-14.47%
Other Professional and Technical Services	319	\$0	\$0	\$22,211	\$24,256	NA	9.21%
Workers Compensation Insurance	225	\$3,529	\$0	\$0	\$22,970	59.72%	NA
Postage and Postage Machine Rental	532	\$8,327	\$13,971	\$19,356	\$15,382	16.58%	-20.53%
Dues and Fees	810	\$3,585	\$2,945	\$13,995	\$5,012	8.74%	-64.19%
Unemployment Insurance	230	\$5,663	\$26,402	\$17,825	\$754	-39.59%	-95.77%
Travel	580	\$0	\$0	\$199	\$42	NA	-78.95%
Other Employee Benefits	241 - 290	\$6,306	\$17,699	\$11,493	\$0	-100.00%	-100.00%
Student Instructional Support Total		\$802,553	\$1,836,299	\$2,040,574	\$1,870,530	23.56%	-8.33%
Student Academic Achievement							
Certified Salaries	110	\$2,200,979	\$4,257,486	\$4,324,912	\$3,842,152	14.94%	-11.16%
Non - Certified Salaries	120	\$198,406	\$413,527	\$580,339	\$780,186	40.82%	34.44%
Group Health Insurance	222	\$280,812	\$471,867	\$585,391	\$658,002	23.72%	12.40%
Social Security Certified	212	\$164,935	\$301,002	\$343,215	\$289,226	15.08%	-15.73%
Other Professional and Technical Services	319	\$153,710	\$117,091	\$160,581	\$228,644	10.44%	42.39%
Pre-2008 Object Code - Temporary Salaries	130	\$41,096	\$114,524	\$209,585	\$193,260	47.26%	-7.79%
Equipment Purchase over the LEA's Cap. Threshold	735	\$0	\$0	\$0	\$138,185	NA	NA
Textbooks	630	\$111,893	\$213,775	\$283,783	\$118,594	1.46%	-58.21%
Operational Supplies	611	\$141,967	\$175,493	\$191,371	\$104,236	-7.43%	-45.53%
Connectivity	744	\$0	\$0	\$0	\$84,200	NA	NA
Social Security Noncertified	211	\$17,839	\$30,270	\$41,397	\$72,669	42.07%	75.54%
Unemployment Insurance	230	\$26,160	\$98,897	\$58,875	\$71,381	28.52%	21.24%
Instruction Services	311	\$23,493	\$28,449	\$115,966	\$42,068	15.68%	-63.72%

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Professional Development	748	\$0	\$0	\$6,000	\$23,575	NA	292.92%
Travel	580	\$5,699	\$6,821	\$11,040	\$4,489	-5.79%	-59.34%
Statistical Services	317	\$13,568	\$9,120	\$33,521	\$2,290	-35.90%	-93.17%
Dues and Fees	810	\$0	\$0	\$0	\$530	NA	NA
Food Purchases	614	\$0	\$0	\$0	\$383	NA	NA
Workers Compensation Insurance	225	\$18,043	\$0	\$25,309	\$0	-100.00%	-100.00%
Other Employee Benefits	241 - 290	\$27,964	\$46,893	\$45,310	(\$1,377)	NA	-103.04%
Student Academic Achievement Total		\$3,426,565	\$6,285,213	\$7,016,595	\$6,652,693	18.04%	-5.19%
Overhead and Operational							
Other Professional and Technical Services	319	\$1,094,127	\$1,274,316	\$1,563,442	\$1,491,765	8.06%	-4.58%
Student Transportation Services	510	\$287,586	\$581,419	\$891,780	\$925,621	33.94%	3.79%
Food Purchases	614	\$372,997	\$672,006	\$734,058	\$762,526	19.57%	3.88%
Non - Certified Salaries	120	\$169,008	\$259,964	\$415,287	\$479,986	29.82%	15.58%
Heating and Cooling for Buildings - Electricity	621	\$81,522	\$120,304	\$169,180	\$159,602	18.29%	-5.66%
Insurance	520	\$45,638	\$102,877	\$134,932	\$139,552	32.24%	3.42%
Repairs and Maintenance Services	430	\$85,647	\$119,732	\$94,328	\$105,483	5.35%	11.83%
Water and Sewage	411	\$17,718	\$25,844	\$28,349	\$39,500	22.19%	39.34%
Social Security Noncertified	211	\$12,663	\$18,271	\$29,162	\$38,778	32.29%	32.98%
Staff Services	314	\$28,239	\$53,535	\$57,710	\$37,795	7.56%	-34.51%
Data Processing Services	316	\$0	\$0	\$0	\$37,658	NA	NA
Heating and Cooling for Buildings - Gas	622	\$28,982	\$45,753	\$63,495	\$35,193	4.97%	-44.57%
Travel	580	\$5,739	\$17,793	\$30,253	\$30,367	51.67%	0.37%
Operational Supplies	611	\$28,179	\$44,691	\$49,018	\$30,137	1.69%	-38.52%
Group Health Insurance	222	\$35,328	\$26,135	\$14,210	\$27,361	-6.19%	92.55%
Tires and Repairs	612	\$0	\$0	\$0	\$21,371	NA	NA
Advertising	540	\$1,428	\$160	\$406	\$21,350	96.64%	5153.42%
Removal of Refuse and Garbage	412	\$10,586	\$24,949	\$30,916	\$12,912	5.09%	-58.24%
Other Communication Services	533 - 539	\$623	\$700	\$0	\$3,164	50.14%	NA
Bank Service Charges	871	\$159	\$893	\$755	\$1,788	83.20%	136.94%
Certified Salaries	110	\$0	\$0	\$0	\$1,417	NA	NA
Official Bond Premiums	525	\$0	\$0	\$0	\$1,065	NA	NA
Miscellaneous Objects	876 - 899	\$0	\$0	\$0	\$949	NA	NA

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Board of Education Services	318	\$5,664	\$10,477	\$5,397	\$937	-36.22%	-82.64%
Social Security Certified	212	\$0	\$0	\$0	\$38	NA	NA
Other Employee Benefits	241 - 290	\$4,524	\$6,174	\$4,877	\$0	-100.00%	-100.00%
Other Supplies and Materials	615, 660 - 689	\$21,183	\$26,824	\$8,379	\$0	-100.00%	-100.00%
Workers Compensation Insurance	225	\$1,045	\$0	\$0	\$0	-100.00%	NA
Unemployment Insurance	230	\$1,739	\$4,930	\$4,881	\$0	-100.00%	-100.00%
Overhead and Operational Total		\$2,340,322	\$3,437,745	\$4,330,817	\$4,406,314	17.14%	1.74%
Non Operational							
Interest	832	\$0	\$0	\$1,048,600	\$1,582,812	NA	50.95%
Equipment Purchase over the LEA's Cap. Threshold	735	\$0	\$0	\$0	\$112,628	NA	NA
Operational Supplies	611	\$0	\$0	\$0	\$36,120	NA	NA
Other Professional and Technical Services	319	\$0	\$0	\$0	\$29,047	NA	NA
Equipment	730	\$195,636	\$557,814	\$82,246	\$27,604	-38.71%	-66.44%
Construction Services	450	\$0	\$0	\$0	\$15,050	NA	NA
Student Transportation Services	510	\$0	\$0	\$0	\$14,182	NA	NA
Non - Certified Salaries	120	\$0	\$0	\$0	\$10,878	NA	NA
Certified Salaries	110	\$0	\$0	\$0	\$9,830	NA	NA
Food Purchases	614	\$0	\$0	\$0	\$7,448	NA	NA
Buildings	720	\$411,396	\$1,119,239	\$9,929,007	\$6,500	-64.55%	-99.93%
Improvements Other Than Buildings	715	\$11,450	\$313,509	\$219,500	\$3,752	-24.34%	-98.29%
Rentals	440	\$0	\$0	\$0	\$1,134	NA	NA
Social Security Certified	212	\$0	\$0	\$0	\$788	NA	NA
Social Security Noncertified	211	\$0	\$0	\$0	\$658	NA	NA
Land and Easements	710	\$0	\$0	\$826,400	\$0	NA	-100.00%
Redemption of Principal	831	\$0	\$0	\$292,490	(\$215,314)	NA	-173.61%
Non Operational Total		\$618,482	\$1,990,562	\$12,398,244	\$1,643,119	27.67%	-86.75%
Grand Total		\$7,187,921	\$13,549,818	\$25,786,229	\$14,572,655	19.33%	-43.49%